

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.044792
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$9,158,306.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,158,306.43</b>
<b>YTD Amount:</b>	<b>\$110,582,579.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.000045
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$9,200.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,200.83</b>
<b>YTD Amount:</b>	<b>\$111,096.09</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON, CA 95642

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.000796
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$162,752.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$162,752.54</b>
<b>YTD Amount:</b>	<b>\$1,965,166.40</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.005150
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$1,052,984.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,052,984.42</b>
<b>YTD Amount:</b>	<b>\$12,714,330.37</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.000570
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$116,543.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$116,543.91</b>
<b>YTD Amount:</b>	<b>\$1,407,217.16</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA, CA 95932

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.001186
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$242,493.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$242,493.11</b>
<b>YTD Amount:</b>	<b>\$2,927,999.19</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
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CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.026053
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$5,326,874.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,326,874.38</b>
<b>YTD Amount:</b>	<b>\$64,319,698.76</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.000441
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$90,168.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,168.18</b>
<b>YTD Amount:</b>	<b>\$1,088,741.69</b>

For assistance, please call: Bill Byall at (916) 323-0740



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EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.00335
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$684,951.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$684,951.03</b>
<b>YTD Amount:</b>	<b>\$8,270,486.74</b>

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REMITTANCE ADVICE

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FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.021851
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$4,467,720.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,467,720.88</b>
<b>YTD Amount:</b>	<b>\$53,945,792.72</b>

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REMITTANCE ADVICE

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GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS, CA 95988

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.000594
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$121,451.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$121,451.02</b>
<b>YTD Amount:</b>	<b>\$1,466,468.39</b>

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HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.003386
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$692,311.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$692,311.70</b>
<b>YTD Amount:</b>	<b>\$8,359,363.62</b>

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IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.003889
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$795,156.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$795,156.58</b>
<b>YTD Amount:</b>	<b>\$9,601,171.01</b>

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REMITTANCE ADVICE

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INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.000657
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$134,332.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$134,332.19</b>
<b>YTD Amount:</b>	<b>\$1,622,002.92</b>

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REMITTANCE ADVICE

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KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.021776
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$4,452,386.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,452,386.16</b>
<b>YTD Amount:</b>	<b>\$53,760,632.56</b>

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/26/2011

KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.002576
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$526,696.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$526,696.67</b>
<b>YTD Amount:</b>	<b>\$6,359,633.98</b>

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
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LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.001017
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$207,938.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$207,938.86</b>
<b>YTD Amount:</b>	<b>\$2,510,771.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.000486
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$99,369.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$99,369.02</b>
<b>YTD Amount:</b>	<b>\$1,199,837.79</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.247187
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$50,540,594.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,540,594.11</b>
<b>YTD Amount:</b>	<b>\$610,255,762.51</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.002415
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$493,778.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$493,778.13</b>
<b>YTD Amount:</b>	<b>\$5,962,156.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.008024
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$1,640,611.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,640,611.06</b>
<b>YTD Amount:</b>	<b>\$19,809,667.33</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.000351
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$71,766.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$71,766.51</b>
<b>YTD Amount:</b>	<b>\$866,549.50</b>

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REMITTANCE ADVICE

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MENDOCINO COUNTY TREASURER  
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.002317
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$473,740.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$473,740.76</b>
<b>YTD Amount:</b>	<b>\$5,720,214.26</b>

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REMITTANCE ADVICE

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MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.004496
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$919,265.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$919,265.62</b>
<b>YTD Amount:</b>	<b>\$11,099,733.84</b>

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**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.000171
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$34,963.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,963.17</b>
<b>YTD Amount:</b>	<b>\$422,165.15</b>

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REMITTANCE ADVICE

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MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.000441
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$90,168.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,168.18</b>
<b>YTD Amount:</b>	<b>\$1,088,741.69</b>

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PAYMENT ISSUE DATE: 08/26/2011

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.010317
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$2,109,444.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,109,444.71</b>
<b>YTD Amount:</b>	<b>\$25,470,630.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.004859
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$993,485.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$993,485.69</b>
<b>YTD Amount:</b>	<b>\$11,995,908.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.002156
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$440,822.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$440,822.22</b>
<b>YTD Amount:</b>	<b>\$5,322,737.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.100223
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$20,491,894.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,491,894.65</b>
<b>YTD Amount:</b>	<b>\$247,430,743.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.012709
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$2,598,520.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,598,520.19</b>
<b>YTD Amount:</b>	<b>\$31,376,004.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY, CA 95971

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.000384
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$78,513.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$78,513.79</b>
<b>YTD Amount:</b>	<b>\$948,019.97</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO, CA 95812 4035

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.048733
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$9,964,095.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,964,095.09</b>
<b>YTD Amount:</b>	<b>\$120,312,128.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.036315
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$7,425,073.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,425,073.63</b>
<b>YTD Amount:</b>	<b>\$89,654,545.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER, CA 95023

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.000927
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$189,537.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$189,537.20</b>
<b>YTD Amount:</b>	<b>\$2,288,579.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.051857
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$10,602,837.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,602,837.48</b>
<b>YTD Amount:</b>	<b>\$128,024,665.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

SAN DIEGO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.087103
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$17,809,340.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,809,340.17</b>
<b>YTD Amount:</b>	<b>\$215,040,061.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

SAN FRANCISCO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.027698
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$5,663,216.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,663,216.01</b>
<b>YTD Amount:</b>	<b>\$68,380,878.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.015917
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$3,254,437.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,254,437.48</b>
<b>YTD Amount:</b>	<b>\$39,295,921.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.007547
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$1,543,082.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,543,082.22</b>
<b>YTD Amount:</b>	<b>\$18,632,048.76</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento, CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.024834
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$5,077,633.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,077,633.99</b>
<b>YTD Amount:</b>	<b>\$61,310,229.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.011191
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$2,288,145.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,288,145.37</b>
<b>YTD Amount:</b>	<b>\$27,628,363.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.060134
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$12,295,177.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,295,177.68</b>
<b>YTD Amount:</b>	<b>\$148,458,940.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.005785
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$1,182,818.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,182,818.42</b>
<b>YTD Amount:</b>	<b>\$14,282,019.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.005058
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$1,034,173.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,034,173.82</b>
<b>YTD Amount:</b>	<b>\$12,487,200.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.000036
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$7,360.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,360.67</b>
<b>YTD Amount:</b>	<b>\$88,876.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.000924
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$188,923.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$188,923.81</b>
<b>YTD Amount:</b>	<b>\$2,281,173.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.011663
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$2,384,651.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,384,651.90</b>
<b>YTD Amount:</b>	<b>\$28,793,637.84</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.013733
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$2,807,890.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,807,890.30</b>
<b>YTD Amount:</b>	<b>\$33,904,058.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.012819
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$2,621,011.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,621,011.12</b>
<b>YTD Amount:</b>	<b>\$31,647,572.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.002588
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$529,150.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$529,150.23</b>
<b>YTD Amount:</b>	<b>\$6,389,259.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.001187
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$242,697.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$242,697.57</b>
<b>YTD Amount:</b>	<b>\$2,930,467.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.000156
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$31,896.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,896.23</b>
<b>YTD Amount:</b>	<b>\$385,133.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA, CA 93291

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.009089
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$1,858,364.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,858,364.15</b>
<b>YTD Amount:</b>	<b>\$22,438,941.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.001149
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$234,927.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$234,927.98</b>
<b>YTD Amount:</b>	<b>\$2,836,653.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST SACRAMENTO, CA 95798 0307

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.021670
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$4,430,713.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,430,713.08</b>
<b>YTD Amount:</b>	<b>\$53,498,939.56</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.006282
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$1,284,436.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,284,436.53</b>
<b>YTD Amount:</b>	<b>\$15,509,014.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000307A  
PAYMENT ISSUE DATE: 08/26/2011

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

**Additional Description:**

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2010

Collection Period: 07/16/2011 To 08/15/2011

Payment Calculations:

County Ratio	0.000940
Half Cent Adjustment	0.00
<b>Total funds used for calculation</b>	<b>204,462,994.04</b>
<b>Gross Claim</b>	<b>\$192,195.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$192,195.21</b>
<b>YTD Amount:</b>	<b>\$2,320,673.88</b>

For assistance, please call: Bill Byall at (916) 323-0740